

**Drinking Water SRF Program Information
for the State of Texas**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002
Data Entered by EPA						
Federal Grants (Dollars)						
1 Date of Last Award in the Year	9/30/1997	-	1/5/1999	9/20/2000	9/28/2001	8/1/2002
2 Total Annual Federal Grants	\$70,153,800	\$0	\$54,014,400	\$115,448,700	\$59,079,800	\$62,023,700
3 *Cumulative Federal Grants	\$70,153,800	\$70,153,800	\$124,168,200	\$239,616,900	\$298,696,700	\$360,720,400
Transfer of Federal Funds Between DWSRF and CWSRF						
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8 First Quarter Outlays	\$0	\$0	\$219,036	\$1,082,141	\$4,728,508	\$7,300,073
9 Second Quarter Outlays	\$0	\$267,091	\$2,075,610	\$1,964,941	\$6,730,014	\$7,743,886
10 Third Quarter Outlays	\$0	\$228,162	\$315,493	\$5,567,824	\$9,047,061	\$5,052,078
11 Fourth Quarter Outlays	\$0	\$455,747	\$2,472,931	\$10,197,913	\$8,809,184	\$6,464,632
12 *Total Annual Outlays	\$0	\$951,000	\$5,083,070	\$18,812,819	\$29,314,767	\$26,560,669
13 *Cumulative Outlays	\$0	\$951,000	\$6,034,070	\$24,846,889	\$54,161,656	\$80,722,325

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:					
		2003	2004	2005	2006	2007	2008
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	9/24/2003	9/21/2004	9/27/2005	9/20/2006	-	9/22/2008
2	Total Annual Federal Grants	\$61,651,000	\$63,953,900	\$63,818,500	\$67,799,550	\$0	\$134,913,000
3	*Cumulative Federal Grants	\$422,371,400	\$486,325,300	\$550,143,800	\$617,943,350	\$617,943,350	\$752,856,350
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$7,864,561	\$10,871,639	\$9,970,243	\$15,202,715	\$13,041,458	\$17,695,130
9	Second Quarter Outlays	\$7,025,402	\$13,630,287	\$13,234,606	\$13,131,190	\$28,777,784	\$25,888,263
10	Third Quarter Outlays	\$12,436,307	\$12,537,276	\$7,210,819	\$13,342,927	\$18,719,711	\$25,188,370
11	Fourth Quarter Outlays	\$14,730,309	\$8,252,906	\$13,687,400	\$16,519,913	\$10,981,762	\$25,562,781
12	*Total Annual Outlays	\$42,056,579	\$45,292,108	\$44,103,068	\$58,196,746	\$71,520,715	\$94,334,544
13	*Cumulative Outlays	\$122,778,904	\$168,071,012	\$212,174,080	\$270,370,826	\$341,891,541	\$436,226,085

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$0	\$70,153,800	\$54,014,400	\$56,612,200	\$58,836,500	\$59,079,800
15	*Cumulative Capitalization Grants	\$0	\$70,153,800	\$124,168,200	\$180,780,400	\$239,616,900	\$298,696,700
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$5,306,152)	(\$4,875,000)	(\$12,327,528)	(\$10,389,382)	(\$15,252,468)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$64,847,648	\$49,139,400	\$44,284,672	\$48,447,118	\$43,827,332
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$64,847,648	\$113,987,048	\$158,271,720	\$206,718,838	\$250,546,170
21	*Annual State Contributions	\$0	\$13,166,911	\$3,000,000	\$5,843,600	\$3,750,000	\$28,598,104
22	*Cumulative State Contributions	\$0	\$13,166,911	\$16,166,911	\$22,010,511	\$25,760,511	\$54,358,615
23	*Annual Net Investments for the DWSRF Fund	\$0	\$78,014,559	\$52,139,400	\$50,128,272	\$52,197,118	\$72,425,436
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$78,014,559	\$130,153,959	\$180,282,231	\$232,479,349	\$304,904,785
25	*State Contributions as a % of Grants - Annual	-	19%	6%	10%	6%	48%
26	*State Contributions as a % of Grants - Cumulative	-	19%	13%	12%	11%	18%
Outlays (Dollars)							
27	*Annual	\$0	\$495,253	\$3,065,886	\$11,087,837	\$30,703,496	\$28,905,221
28	*Cumulative	\$0	\$495,253	\$3,561,139	\$14,648,976	\$45,352,472	\$74,257,693
28a	*State Contributions as a % of Outlays - Annual	-	2659%	98%	53%	12%	99%
28b	*State Contributions as a % of Outlays - Cumulative	-	2659%	454%	150%	57%	73%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$0	\$13,166,911	\$0	\$5,843,600	\$3,750,000	\$4,098,104
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$3,000,000	\$0	\$0	\$24,500,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$13,166,911	\$3,000,000	\$5,843,600	\$3,750,000	\$28,598,104
35	*Cumulative Match Contributions	\$0	\$13,166,911	\$16,166,911	\$22,010,511	\$25,760,511	\$54,358,615
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$2,437,500	\$2,252,866	\$2,252,866	\$2,950,000
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$2,437,500	\$2,252,866	\$2,252,866	\$2,950,000
39	*Total Annual Additional Contribution	\$0	\$0	\$4,875,000	\$4,505,732	\$4,505,732	\$5,900,000
40	*Cumulative Additional Contribution	\$0	\$0	\$4,875,000	\$9,380,732	\$13,886,464	\$19,786,464
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>					
		2003	2004	2005	2006	2007	2008
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$62,023,700	\$61,651,000	\$63,953,900	\$63,818,500	\$67,799,550	\$67,801,000
15	*Cumulative Capitalization Grants	\$360,720,400	\$422,371,400	\$486,325,300	\$550,143,800	\$617,943,350	\$685,744,350
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$9,433,460)	(\$10,037,660)	(\$9,771,368)	(\$10,687,633)	(\$10,691,937)	(\$8,053,440)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$52,590,240	\$51,613,340	\$54,182,532	\$53,130,867	\$57,107,613	\$59,747,560
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$303,136,410	\$354,749,750	\$408,932,282	\$462,063,149	\$519,170,762	\$578,918,322
21	*Annual State Contributions	\$16,098,104	\$11,130,403	\$13,130,403	\$16,436,971	\$12,636,971	\$13,357,403
22	*Cumulative State Contributions	\$70,456,719	\$81,587,122	\$94,717,525	\$111,154,496	\$123,791,467	\$137,148,870
23	*Annual Net Investments for the DWSRF Fund	\$68,688,344	\$62,743,743	\$67,312,935	\$69,567,838	\$69,744,584	\$73,104,963
24	*Cumulative Net Investments for the DWSRF Fund	\$373,593,129	\$436,336,872	\$503,649,807	\$573,217,645	\$642,962,229	\$716,067,192
25	*State Contributions as a % of Grants - Annual	26%	18%	21%	26%	19%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	19%	19%	20%	20%	20%
Outlays (Dollars)							
27	*Annual	\$33,790,902	\$51,769,511	\$38,668,574	\$55,364,232	\$77,058,866	\$79,753,525
28	*Cumulative	\$108,048,595	\$159,818,106	\$198,486,680	\$253,850,912	\$330,909,779	\$410,663,304
28a	*State Contributions as a % of Outlays - Annual	48%	21%	34%	30%	16%	17%
28b	*State Contributions as a % of Outlays - Cumulative	65%	51%	48%	44%	37%	33%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$4,098,104	\$3,130,403	\$3,130,403	\$3,636,971	\$3,636,971	\$3,735,026
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$12,000,000	\$8,000,000	\$10,000,000	\$12,800,000	\$9,000,000	\$9,622,377
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$16,098,104	\$11,130,403	\$13,130,403	\$16,436,971	\$12,636,971	\$13,357,403
35	*Cumulative Match Contributions	\$70,456,719	\$81,587,122	\$94,717,525	\$111,154,496	\$123,791,467	\$137,148,870
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$2,950,000	\$1,016,682	\$1,507,028	\$3,389,977	\$3,398,917	\$3,355,600
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$2,950,000	\$1,016,682	\$1,507,028	\$3,389,978	\$3,398,917	\$3,355,600
39	*Total Annual Additional Contribution	\$5,900,000	\$2,033,364	\$3,014,056	\$6,779,955	\$6,797,834	\$6,711,200
40	*Cumulative Additional Contribution	\$25,686,464	\$27,719,828	\$30,733,884	\$37,513,839	\$44,311,673	\$51,022,873
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$0	\$2,806,152	\$0	\$2,160,576	\$0	\$2,264,488
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	0.0%	3.8%	0.0%	3.8%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$2,806,152	\$0	\$2,160,576	\$0	\$2,264,488
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,806,152	\$2,806,152	\$4,966,728	\$4,966,728	\$7,231,216
50	Annual Expenses - DWSRF Administration	\$0	\$495,253	\$1,432,120	\$227,512	\$198,151	\$2,517,736
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$495,253	\$1,432,120	\$227,512	\$198,151	\$2,517,736
53	*Cumulative Administrative Expenses	\$0	\$495,253	\$1,927,373	\$2,154,885	\$2,353,036	\$4,870,772
54	*Remaining Awarded Amount	\$0	\$2,310,899	\$878,779	\$2,811,843	\$2,613,692	\$2,360,444
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$1,180,000
56	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	0.0%	0.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$1,180,000
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$1,180,000
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$0	\$0	\$0
62	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$1,180,000
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0	0	0
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$4,875,000	\$4,505,732	\$4,505,732	\$5,900,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	9.0%	8.0%	7.7%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$4,875,000	\$4,505,732	\$4,505,732	\$5,900,000
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$4,875,000	\$9,380,732	\$13,886,464	\$19,786,464
70	Annual Expenses - PWSS Administration	\$0	\$0	\$2,530,869	\$4,833,130	\$2,910,135	\$4,779,209
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$2,530,869	\$7,363,999	\$10,274,134	\$15,053,343
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$383,121	\$300,000	\$295,675	\$550,402
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$383,121	\$683,121	\$978,796	\$1,529,198
74	Annual Expenses - Capacity Development	\$0	\$0	\$216,122	\$333,039	\$428,607	\$1,191,564
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$216,122	\$549,161	\$977,768	\$2,169,332
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$11,162	\$0	\$14,953	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$11,162	\$11,162	\$26,115	\$26,115
78	*Total Annual State Program Management Expenses	\$0	\$0	\$3,141,274	\$5,466,169	\$3,649,370	\$6,521,175
79	*Cumulative State Program Management Expenses	\$0	\$0	\$3,141,274	\$8,607,443	\$12,256,813	\$18,777,988
80	*Remaining Awarded Amount	\$0	\$0	\$1,733,726	\$773,289	\$1,629,651	\$1,008,476

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>					
		2003	2004	2005	2006	2007	2008
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$2,353,460	\$2,363,192	\$2,113,148	\$2,466,040	\$2,711,982	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	3.8%	3.8%	3.3%	3.9%	4.0%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$2,353,460	\$2,363,192	\$2,113,148	\$2,466,040	\$2,711,982	\$0
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$9,584,676	\$11,947,868	\$14,061,016	\$16,527,056	\$19,239,038	\$19,239,038
50	Annual Expenses - DWSRF Administration	\$2,792,652	\$0	\$2,526,109	\$3,382,083	\$3,787,692	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$2,792,652	\$0	\$2,526,109	\$3,382,083	\$3,787,692	\$0
53	<i>*Cumulative Administrative Expenses</i>	\$7,663,424	\$7,663,424	\$10,189,533	\$13,571,616	\$17,359,308	\$17,359,308
54	<i>*Remaining Awarded Amount</i>	\$1,921,252	\$4,284,444	\$3,871,483	\$2,955,440	\$1,879,730	\$1,879,730
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$1,180,000	\$1,279,078	\$1,276,370	\$1,441,638	\$1,200,000	\$1,342,240
56	*Annual Amount Awarded as a % of Grants Awarded	1.9%	2.1%	2.0%	2.3%	1.8%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$1,180,000	\$1,279,078	\$1,276,370	\$1,441,638	\$1,200,000	\$1,342,240
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$2,360,000	\$3,639,078	\$4,915,448	\$6,357,086	\$7,557,086	\$8,899,326
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$475,924	\$1,372,015	\$1,121,220	\$1,106,318
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$0	\$475,924	\$1,847,939	\$2,969,159	\$4,075,477
62	<i>*Remaining Awarded Amount</i>	\$2,360,000	\$3,639,078	\$4,439,524	\$4,509,147	\$4,587,927	\$4,823,849
63	Annual Number of Systems Receiving Assistance	0	0	3	16	25	21
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	3	19	44	65
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$5,900,000	\$6,395,390	\$6,381,850	\$6,779,955	\$6,779,955	\$6,711,200
66	*Annual Amount Awarded as a % of Grants Awarded	9.5%	10.4%	10.0%	10.6%	10.0%	9.9%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$5,900,000	\$6,395,390	\$6,381,850	\$6,779,955	\$6,779,955	\$6,711,200
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$25,686,464	\$32,081,854	\$38,463,704	\$45,243,659	\$52,023,614	\$58,734,814
70	Annual Expenses - PWSS Administration	\$1,549,666	\$463,705	\$2,792,100	\$4,067,970	\$3,328,320	\$4,295,038
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$16,603,009	\$17,066,714	\$19,858,814	\$23,926,784	\$27,255,104	\$31,550,142
72	Annual Expenses - Source Water Protection Technical Assistance	\$249,787	\$153,528	\$634,645	\$869,269	\$694,563	\$776,685
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$1,778,985	\$1,932,513	\$2,567,158	\$3,436,427	\$4,130,990	\$4,907,675
74	Annual Expenses - Capacity Development	\$856,699	\$174,937	\$1,604,931	\$2,020,570	\$2,011,554	\$1,715,474
75	<i>*Cumulative Expenses - Capacity Development</i>	\$3,026,031	\$3,200,968	\$4,805,899	\$6,826,469	\$8,838,023	\$10,553,497
76	Annual Expenses - Operator Certification Programs	\$46,684	\$6,259	\$16,277	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$72,799	\$79,058	\$95,335	\$95,335	\$95,335	\$95,335
78	<i>*Total Annual State Program Management Expenses</i>	\$2,702,836	\$798,429	\$5,047,953	\$6,957,809	\$6,034,437	\$6,787,197
79	<i>*Cumulative State Program Management Expenses</i>	\$21,480,824	\$22,279,253	\$27,327,206	\$34,285,015	\$40,319,452	\$47,106,649
80	<i>*Remaining Awarded Amount</i>	\$4,205,640	\$9,802,601	\$11,136,498	\$10,958,644	\$11,704,162	\$11,628,165

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$0	\$2,500,000	\$0	\$5,661,220	\$5,883,650	\$5,907,980
82	*Annual Amount Awarded as a % of Grants Awarded	-	3.6%	0.0%	10.0%	10.0%	10.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$2,500,000	\$0	\$5,661,220	\$5,883,650	\$5,907,980
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,500,000	\$2,500,000	\$8,161,220	\$14,044,870	\$19,952,850
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$6,135,000
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$6,135,000
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	1
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	1
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$110,313	\$627,320	\$522,465	\$4,967
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$110,313	\$737,633	\$1,260,098	\$1,265,065
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$110,313	\$627,320	\$522,465	\$6,139,967
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$110,313	\$737,633	\$1,260,098	\$7,400,065
110	*Remaining Awarded Amount	\$0	\$2,500,000	\$2,389,687	\$7,423,587	\$12,784,772	\$12,552,785
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$5,306,152	\$4,875,000	\$12,327,528	\$10,389,382	\$15,252,468
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$5,306,152	\$10,181,152	\$22,508,680	\$32,898,062	\$48,150,530
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$5,306,152	\$4,875,000	\$12,327,528	\$10,389,382	\$15,252,468
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$5,306,152	\$10,181,152	\$22,508,680	\$32,898,062	\$48,150,530
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	7.6%	8.2%	12.5%	13.7%	16.1%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$495,253	\$4,683,707	\$6,321,001	\$4,369,986	\$15,178,878
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$495,253	\$5,178,960	\$11,499,961	\$15,869,947	\$31,048,825
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$4,810,899	\$5,002,192	\$11,008,719	\$17,028,115	\$17,101,705

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$19,952,850	\$19,952,850	\$19,952,850	\$19,952,850	\$19,952,850	\$19,952,850
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$6,135,000	\$6,135,000	\$6,135,000	\$6,135,000	\$6,135,000	\$6,135,000
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	1	1	1	1	1	1
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$1,234,935	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,265,065	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$1,234,935	\$0	\$0	\$0	\$0
109	*Cumulative 1452(k) Activity Dollars	\$7,400,065	\$8,635,000	\$8,635,000	\$8,635,000	\$8,635,000	\$8,635,000
110	*Remaining Awarded Amount	\$12,552,785	\$11,317,850	\$11,317,850	\$11,317,850	\$11,317,850	\$11,317,850
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$9,433,460	\$10,037,660	\$9,771,368	\$10,687,633	\$10,691,937	\$8,053,440
112	*Cumulative Total Awarded Amount for Set-Asides	\$57,583,990	\$67,621,650	\$77,393,018	\$88,080,651	\$98,772,588	\$106,826,028
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$9,433,460	\$10,037,660	\$9,771,368	\$10,687,633	\$10,691,937	\$8,053,440
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$57,583,990	\$67,621,650	\$77,393,018	\$88,080,651	\$98,772,588	\$106,826,028
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	16.0%	16.0%	15.9%	16.0%	16.0%	15.6%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$5,495,488	\$2,033,364	\$8,049,986	\$11,711,907	\$10,943,349	\$7,893,515
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$36,544,313	\$38,577,677	\$46,627,663	\$58,339,570	\$69,282,919	\$77,176,434
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$21,039,677	\$29,043,973	\$30,765,355	\$29,741,081	\$29,489,669	\$29,649,594

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Binding Commitments						
121 Annual Dollar Amount	\$0	\$0	\$26,462,000	\$104,262,000	\$49,065,000	\$95,404,000
122 *Cumulative Dollar Amount	\$0	\$0	\$26,462,000	\$130,724,000	\$179,789,000	\$275,193,000
123 Annual Number of Binding Commitments	0	0	5	19	6	15
124 *Cumulative Number of Binding Commitments	0	0	5	24	30	45
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$0	\$0	\$0	\$52,622,000	\$102,373,000	\$35,620,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$52,622,000	\$102,373,000	\$35,620,000
130 *Cumulative Assistance	\$0	\$0	\$0	\$52,622,000	\$154,995,000	\$190,615,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	0	0	0	9	15	7
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	9	15	7
136 *Cumulative Number of Agreements	0	0	0	9	24	31
Assistance by Population Size (Dollars)						
137 Less than 501	\$0	\$0	\$0	\$325,000	\$145,000	\$0
138 501 to 3,300	\$0	\$0	\$0	\$930,000	\$7,750,000	\$0
139 3,301 to 10,000	\$0	\$0	\$0	\$8,745,000	\$34,030,000	\$6,660,000
140 10,001 to 100,000	\$0	\$0	\$0	\$27,432,000	\$60,448,000	\$28,960,000
141 100,001 and Above	\$0	\$0	\$0	\$15,190,000	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$52,622,000	\$102,373,000	\$35,620,000
143 *Cumulative Assistance	\$0	\$0	\$0	\$52,622,000	\$154,995,000	\$190,615,000
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	0	0	1	1	0
145 501 to 3,300	0	0	0	1	4	0
146 3,301 to 10,000	0	0	0	2	4	3
147 10,001 to 100,000	0	0	0	4	6	4
148 100,001 and Above	0	0	0	1	0	0
149 *Total Annual Number of Agreements	0	0	0	9	15	7
150 *Cumulative Number of Agreements	0	0	0	9	24	31

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
Binding Commitments						
121 Annual Dollar Amount	\$21,033,000	\$38,435,000	\$46,431,000	\$115,301,000	\$220,645,000	\$148,505,000
122 *Cumulative Dollar Amount	\$296,226,000	\$334,661,000	\$381,092,000	\$496,393,000	\$717,038,000	\$865,543,000
123 Annual Number of Binding Commitments	6	8	11	11	41	12
124 *Cumulative Number of Binding Commitments	51	59	70	81	122	134
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$59,735,000	\$34,254,000	\$17,820,000	\$105,666,000	\$91,646,000	\$155,560,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$8,510,000
129 *Total Annual Assistance	\$59,735,000	\$34,254,000	\$17,820,000	\$105,666,000	\$91,646,000	\$164,070,000
130 *Cumulative Assistance	\$250,350,000	\$284,604,000	\$302,424,000	\$408,090,000	\$499,736,000	\$663,806,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	11	8	6	12	16	15
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	5
135 *Total Annual Number of Agreements	11	8	6	12	16	20
136 *Cumulative Number of Agreements	42	50	56	68	84	104
Assistance by Population Size (Dollars)						
137 Less than 501	\$0	\$331,000	\$0	\$0	\$0	\$0
138 501 to 3,300	\$4,055,000	\$11,312,000	\$1,385,000	\$5,095,000	\$6,655,000	\$13,165,000
139 3,301 to 10,000	\$5,950,000	\$22,611,000	\$3,165,000	\$15,876,000	\$23,221,000	\$20,450,000
140 10,001 to 100,000	\$49,730,000	\$0	\$13,270,000	\$20,175,000	\$61,770,000	\$80,590,000
141 100,001 and Above	\$0	\$0	\$0	\$64,520,000	\$0	\$49,865,000
142 *Total Annual Assistance	\$59,735,000	\$34,254,000	\$17,820,000	\$105,666,000	\$91,646,000	\$164,070,000
143 *Cumulative Assistance	\$250,350,000	\$284,604,000	\$302,424,000	\$408,090,000	\$499,736,000	\$663,806,000
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	1	0	0	0	0
145 501 to 3,300	3	4	1	4	5	7
146 3,301 to 10,000	2	3	2	4	4	7
147 10,001 to 100,000	6	0	3	3	7	5
148 100,001 and Above	0	0	0	1	0	1
149 *Total Annual Number of Agreements	11	8	6	12	16	20
150 *Cumulative Number of Agreements	42	50	56	68	84	104

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Drinking Water System Project Assistance						
(Dollars in each category)						
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
Construction						
152 Treatment	\$0	\$0	\$0	\$28,662,303	\$51,977,941	\$7,033,543
153 Transmission & Distribution	\$0	\$0	\$0	\$18,180,102	\$36,678,779	\$20,568,384
154 Source	\$0	\$0	\$0	\$930,000	\$3,618,928	\$2,305,521
155 Storage	\$0	\$0	\$0	\$3,312,369	\$5,326,469	\$4,474,980
156 Purchase of Systems	\$0	\$0	\$0	\$1,167,444	\$2,760,705	\$728,698
157 Restructuring	\$0	\$0	\$0	\$0	\$338,652	\$0
158 Land Acquisition	\$0	\$0	\$0	\$35,528	\$1,120,409	\$508,874
159 Other	\$0	\$0	\$0	\$334,254	\$551,117	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$52,622,000	\$102,373,000	\$35,620,000
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$52,622,000	\$154,995,000	\$190,615,000
Drinking Water System Project Assistance						
(Number in each category)**						
162 Planning and Design Only	0	0	0	0	0	0
Construction						
163 Treatment	0	0	0	7	8	5
164 Transmission & Distribution	0	0	0	5	10	5
165 Source	0	0	0	1	4	4
166 Storage	0	0	0	4	7	5
167 Purchase of Systems	0	0	0	1	1	1
168 Restructuring	0	0	0	0	1	0
169 Land Acquisition	0	0	0	2	5	2
170 Other	0	0	0	1	1	0
171 *Total Annual Number	0	0	0	21	37	22
172 *Cumulative Number	0	0	0	21	58	80

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Texas**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Drinking Water System Project Assistance							
(Dollars in each category)							
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
Construction							
152	Treatment	\$25,964,530	\$11,641,792	\$8,255,165	\$74,274,750	\$40,354,611	\$86,440,000
153	Transmission & Distribution	\$23,189,144	\$11,754,791	\$4,931,464	\$23,789,937	\$44,222,182	\$77,380,000
154	Source	\$1,491,455	\$1,168,212	\$2,345,000	\$784,046	\$3,477,673	\$250,000
155	Storage	\$6,969,435	\$5,347,550	\$1,066,000	\$5,973,242	\$3,325,857	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$984,830	\$10,000	\$0	\$590,000	\$265,677	\$0
159	Other	\$1,135,606	\$4,331,655	\$1,222,371	\$254,025	\$0	\$0
160	*Total Annual Dollar Amount	\$59,735,000	\$34,254,000	\$17,820,000	\$105,666,000	\$91,646,000	\$164,070,000
161	*Cumulative Dollar Amount	\$250,350,000	\$284,604,000	\$302,424,000	\$408,090,000	\$499,736,000	\$663,806,000
Drinking Water System Project Assistance							
(Number in each category)**							
162	Planning and Design Only	0	0	0	0	0	0
Construction							
163	Treatment	7	4	4	4	7	8
164	Transmission & Distribution	8	7	5	6	6	9
165	Source	5	4	3	1	2	1
166	Storage	7	7	3	2	1	0
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	2	1	0	0	0	0
170	Other	1	4	2	0	0	0
171	*Total Annual Number	30	27	17	13	16	18
172	*Cumulative Number	110	137	154	167	183	201

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Texas**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Number of Projects Funded							
173	Annual Number of Projects Receiving Assistance	0	0	0	9	15	7
174	*Cumulative Number of Projects	0	0	0	9	24	31
DWSRF Project Starts							
175	Annual Dollar Amount	\$0	\$0	\$0	\$36,760,000	\$19,028,000	\$56,230,000
176	*Cumulative Dollar Amount	\$0	\$0	\$0	\$36,760,000	\$55,788,000	\$112,018,000
177	Annual Number of Assistance Agreements	0	0	0	5	5	8
178	*Cumulative Number of Agreements	0	0	0	5	10	18
DWSRF Project Completions							
179	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$6,800,000
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$6,800,000
181	Annual Number of Assistance Agreements	0	0	0	0	0	1
182	*Cumulative Number of Agreements	0	0	0	0	0	1
183	Number of Projects Completed	0	0	0	0	0	1
184	*Cumulative Number of Projects Completed	0	0	0	0	0	1
Assistance to Disadvantaged Communities							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$4,510,000	\$49,735,235	\$17,160,000
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$4,510,000	\$54,245,235	\$71,405,235
187	Annual Number of Assistance Agreements	0	0	0	2	5	1
188	*Cumulative Number of Agreements	0	0	0	2	7	8
Assistance with Principal Forgiveness							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$1,253,000	\$6,027,235	\$6,215,000
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,253,000	\$7,280,235	\$13,495,235
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$1,253,000	\$6,027,235	\$6,215,000
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,253,000	\$7,280,235	\$13,495,235
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	1	2	1
194	*Cumulative Number of Agreements	0	0	0	1	3	4
Assistance with Greater than 20-Year Repayment							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$2,327,000	\$32,715,000	\$17,630,000
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$2,327,000	\$35,042,000	\$52,672,000
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	1	5	1
198	*Cumulative Number of Agreements	0	0	0	1	6	7
Population Served in Disadvantaged Communities Receiving Assistance							
199	Population Served	0	0	0	18,694	91,910	40,662
200	*Cumulative Population Served	0	0	0	18,694	110,604	151,266

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	11	8	6	12	16	18
174 *Cumulative Number of Projects	42	50	56	68	84	102
DWSRF Project Starts						
175 Annual Dollar Amount	\$94,575,235	\$29,146,000	\$13,200,000	\$103,567,000	\$61,425,000	\$48,730,000
176 *Cumulative Dollar Amount	\$206,593,235	\$235,739,235	\$248,939,235	\$352,506,235	\$413,931,235	\$462,661,235
177 Annual Number of Assistance Agreements	11	9	5	6	8	14
178 *Cumulative Number of Agreements	29	38	43	49	57	71
DWSRF Project Completions						
179 Annual Dollar Amount	\$22,320,000	\$23,500,000	\$26,650,000	\$5,389,000	\$38,942,235	\$77,356,870
180 *Cumulative Dollar Amount	\$29,120,000	\$52,620,000	\$79,270,000	\$84,659,000	\$123,601,235	\$200,958,105
181 Annual Number of Assistance Agreements	5	6	7	8	4	7
182 *Cumulative Number of Agreements	6	12	19	27	31	38
183 Number of Projects Completed	5	6	0	15	4	7
184 *Cumulative Number of Projects Completed	6	12	12	27	31	38
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$26,432,000	\$8,305,000	\$25,475,000	\$19,721,000	\$57,335,000
186 *Cumulative Dollar Amount	\$71,405,235	\$97,837,235	\$106,142,235	\$131,617,235	\$151,338,235	\$208,673,235
187 Annual Number of Assistance Agreements	0	2	1	4	3	10
188 *Cumulative Number of Agreements	8	10	11	15	18	28
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$4,289,000	\$2,905,000	\$2,619,000	\$0	\$5,025,000
190 *Cumulative Dollar Amount	\$13,495,235	\$17,784,235	\$20,689,235	\$23,308,235	\$23,308,235	\$28,333,235
191 Annual Dollar Amount of Principal Forgiven	\$0	\$4,289,000	\$2,905,000	\$2,619,000	\$0	\$885,000
192 *Cumulative Dollar Amount	\$13,495,235	\$17,784,235	\$20,689,235	\$23,308,235	\$23,308,235	\$24,193,235
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	2	1	2	0	1
194 *Cumulative Number of Agreements	4	6	7	9	9	10
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$20,440,000	\$22,846,000	\$5,400,000	\$23,096,000	\$30,901,000	\$45,635,000
196 *Cumulative Dollar Amount	\$73,112,000	\$95,958,000	\$101,358,000	\$124,454,000	\$155,355,000	\$200,990,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	3	3	1	5	5	8
198 *Cumulative Number of Agreements	10	13	14	19	24	32
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	0	5,940	40,662	23,824	18,768	57,106
200 *Cumulative Population Served	151,266	157,206	197,868	221,692	240,460	297,566

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$45,822,000	\$101,793,000	\$35,060,000
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$45,822,000	\$147,615,000	\$182,675,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$6,800,000	\$580,000	\$560,000
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,800,000	\$7,380,000	\$7,940,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)						
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	8	14	6
210 *Cumulative Number of Agreements	0	0	0	8	22	28
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	1	1	1
212 *Cumulative Number of Agreements	0	0	0	1	2	3
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0
(Population Served in each category)						
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	708,487	172,844	65,963
218 *Cumulative Population Served	0	0	0	708,487	881,331	947,294
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	6,700	711	6,935
220 *Cumulative Population Served	0	0	0	6,700	7,411	14,346
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Assistance for System Compliance with SDWA (Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$38,685,000	\$24,064,000	\$17,215,000	\$41,146,000	\$88,146,000	\$74,180,000
202	*Cumulative Dollar Amount	\$221,360,000	\$245,424,000	\$262,639,000	\$303,785,000	\$391,931,000	\$466,111,000
203	Assisting Compliant Systems to Maintain Compliance	\$21,050,000	\$10,190,000	\$605,000	\$64,520,000	\$3,500,000	\$10,015,000
204	*Cumulative Dollar Amount	\$28,990,000	\$39,180,000	\$39,785,000	\$104,305,000	\$107,805,000	\$117,820,000
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$74,875,000
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$74,875,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$5,000,000
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$5,000,000
(Number of Agreements in each category)							
209	Assisting Non-Compliant Systems to Achieve Compliance	9	4	5	11	15	10
210	*Cumulative Number of Agreements	37	41	46	57	72	82
211	Assisting Compliant Systems to Maintain Compliance	2	4	1	1	1	5
212	*Cumulative Number of Agreements	5	9	10	11	12	17
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	2
214	*Cumulative Number of Agreements	0	0	0	0	0	2
215	Other Assistance Not Compliance Related	0	0	0	0	0	1
216	*Cumulative Number of Agreements	0	0	0	0	0	1
(Population Served in each category)							
217	Assisting Non-Compliant Systems to Achieve Compliance	84,386	40,519	141,997	114,770	316,396	89,875
218	*Cumulative Population Served	1,031,680	1,072,199	1,214,196	1,328,966	1,645,362	1,735,237
219	Assisting Compliant Systems to Maintain Compliance	30,000	10,000	3,563	577,500	7,452	28,699
220	*Cumulative Population Served	44,346	54,346	57,909	635,409	642,861	671,560
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	971,202
222	*Cumulative Population Served	0	0	0	0	0	971,202
223	Other Assistance Not Compliance Related	0	0	0	0	0	11,100
224	*Cumulative Population Served	0	0	0	0	0	11,100

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance to Systems by Type							
229	Annual Number of Community Systems	0	0	0	9	15	6
230	*Cumulative Number of Community Systems	0	0	0	9	24	30
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	0	737,728	172,844	65,963
234	*Cumulative Population Served by Community Systems	0	0	0	737,728	910,572	976,535
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$0	\$19,610,000	\$23,257,235	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$19,610,000	\$42,867,235	\$42,867,235
243	Annual Number of Assistance Agreements	0	0	0	3	1	0
244	*Cumulative Number of Agreements	0	0	0	3	4	4
245	Annual Number of Systems Eliminated	0	0	0	7	1	0
246	*Cumulative Number of Systems Eliminated	0	0	0	7	8	8
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Assistance to Private Systems							
225	Annual Dollar Amount	\$1,200,000	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
227	Annual Number of Assistance Agreements	1	0	0	0	0	0
228	*Cumulative Number of Agreements	1	1	1	1	1	1
Assistance to Systems by Type							
229	Annual Number of Community Systems	10	8	0	12	0	18
230	*Cumulative Number of Community Systems	40	48	48	60	60	78
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	84,386	40,519	141,997	711,152	0	1,116,689
234	*Cumulative Population Served by Community Systems	1,060,921	1,101,440	1,243,437	1,954,589	1,954,589	3,071,278
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$128,360,000
242	*Cumulative Dollar Amount	\$42,867,235	\$42,867,235	\$42,867,235	\$42,867,235	\$42,867,235	\$171,227,235
243	Annual Number of Assistance Agreements	0	0	0	0	0	8
244	*Cumulative Number of Agreements	4	4	4	4	4	12
245	Annual Number of Systems Eliminated	0	0	0	0	0	61
246	*Cumulative Number of Systems Eliminated	8	8	8	8	8	69
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Leveraged Bonds (Excludes State Match)						
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds						
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
266 *Match Bonds Issued - Annual	\$0	\$0	\$3,000,000	\$0	\$0	\$24,500,000
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$80,000	\$85,000
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$27,500,000
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$80,000	\$165,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$3,000,000	\$3,000,000	\$2,920,000	\$27,335,000
Interest Paid on Leveraged and Match Bonds						
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$119,031	\$153,589	\$360,650
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273 *Annual Dollar Amount	\$0	\$0	\$0	\$119,031	\$153,589	\$360,650
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$119,031	\$272,620	\$633,270

*Calculated Values

**Drinking Water SRF Program Information
for the State of Texas**

Fund Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$12,000,000	\$8,000,000	\$10,000,000	\$12,800,000	\$9,000,000	\$9,622,377
267	Match Bond Principal Repaid - Annual	\$320,000	\$675,000	\$1,185,000	\$1,485,000	\$1,900,000	\$2,005,000
268	*Match Bonds Issued - Cumulative	\$39,500,000	\$47,500,000	\$57,500,000	\$70,300,000	\$79,300,000	\$88,922,377
269	*Match Bond Principal Repaid - Cumulative	\$485,000	\$1,160,000	\$2,345,000	\$3,830,000	\$5,730,000	\$7,735,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$39,015,000	\$46,340,000	\$55,155,000	\$66,470,000	\$73,570,000	\$81,187,377
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$1,135,422	\$2,038,940	\$2,407,163	\$2,766,433	\$3,107,471	\$3,527,235
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$1,135,422	\$2,038,940	\$2,407,163	\$2,766,433	\$3,107,471	\$3,527,235
274	*Cumulative Dollar Amount	\$1,768,692	\$3,807,632	\$6,214,795	\$8,981,228	\$12,088,699	\$15,615,934

*Calculated Values

**Drinking Water SRF Program Information
for the State of Texas**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$11,580,889	\$26,221,044	\$28,217,824
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$11,580,889	\$37,801,933	\$66,019,757
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$180,000
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$180,000
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	0	0	0	0	4	13
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	4	17
281 Principal Repayments - Annual	\$0	\$0	\$0	\$5,000	\$730,000	\$2,577,000
282 Interest Payments - Annual	\$0	\$0	\$0	\$18,372	\$471,971	\$1,148,888
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$23,372	\$1,201,971	\$3,725,888
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$5,000	\$735,000	\$3,312,000
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$18,372	\$490,343	\$1,639,231
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$23,372	\$1,225,343	\$4,951,231
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.760	1.910	3.500
288 State Market Interest Rate	0.000	0.000	0.000	5.500	5.449	5.200
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$191,147	\$966,178	\$1,352,255	\$740,877
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$191,147	\$1,157,325	\$2,509,580	\$3,250,457
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$1,158,008	\$1,939,085	\$784,585
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$29,086	\$89,081	\$33,743
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$1,187,094	\$2,028,166	\$818,328
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$1,187,094	\$3,215,260	\$4,033,588
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$531,331	\$595,195	\$2,635,888
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$531,331	\$1,126,526	\$3,762,414
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Fund Information	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$65,070,000	\$55,716,215	\$32,744,241	\$46,341,000	\$79,807,049	\$83,518,906
276 *Cumulative DWSRF Fund Disbursements	\$131,089,757	\$186,805,972	\$219,550,213	\$265,891,213	\$345,698,262	\$429,217,168
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	9	8	10	9	9	9
280 *Cumulative Number of Projects Initiating Principal Repayments	26	34	44	53	62	71
281 Principal Repayments - Annual	\$3,557,000	\$5,637,000	\$7,549,000	\$7,737,000	\$12,654,000	\$14,563,000
282 Interest Payments - Annual	\$1,738,741	\$2,569,000	\$3,763,034	\$4,449,551	\$5,137,047	\$6,472,033
283 *Principal and Interest - Annual	\$5,295,741	\$8,206,000	\$11,312,034	\$12,186,551	\$17,791,047	\$21,035,033
284 *Principal Repayments - Cumulative	\$6,869,000	\$12,506,000	\$20,055,000	\$27,792,000	\$40,446,000	\$55,009,000
285 *Interest Payments - Cumulative	\$3,377,972	\$5,946,972	\$9,710,006	\$14,159,557	\$19,296,604	\$25,768,637
286 *Principal and Interest - Cumulative	\$10,246,972	\$18,452,972	\$29,765,006	\$41,951,557	\$59,742,604	\$80,777,637
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.400	1.400	1.900	2.000	2.100	2.460
288 State Market Interest Rate	4.600	5.200	4.120	4.210	4.290	4.980
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$10,000	\$10,000	\$220,000	\$260,000
290 Interest Payments - Annual	\$0	\$6,951	\$3,437	\$49,403	\$83,544	\$175,298
291 *Principal and Interest - Annual	\$0	\$6,951	\$13,437	\$59,403	\$303,544	\$435,298
292 *Principal Repayments - Cumulative	\$0	\$0	\$10,000	\$20,000	\$240,000	\$500,000
293 *Interest Payments - Cumulative	\$0	\$6,951	\$10,388	\$59,791	\$143,335	\$318,633
294 *Principal and Interest - Cumulative	\$0	\$6,951	\$20,388	\$79,791	\$383,335	\$818,633
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	1.940	1.940	1.940	1.940	1.940
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$880,600	\$703,485	\$1,821,892	\$3,680,149	\$3,825,107	\$2,935,704
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$4,131,057	\$4,834,542	\$6,656,434	\$10,336,583	\$14,161,690	\$17,097,394
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$1,342,464	\$805,996	\$392,128	\$2,325,168	\$1,848,653	\$3,778,351
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$15,523	\$10,405	\$8,873	\$0	\$197,012	\$267,778
303 *Total Annual Income from Fees	\$1,357,987	\$816,401	\$401,001	\$2,325,168	\$2,045,665	\$4,046,129
304 *Cumulative Income from Fees	\$5,391,575	\$6,207,976	\$6,608,977	\$8,934,145	\$10,979,810	\$15,025,939
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$554,815	\$1,264,884	\$999,989	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$4,317,229	\$5,582,113	\$6,582,102	\$6,582,102	\$6,582,102	\$6,582,102
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$40,130,987	\$70,627,000	\$47,357,000	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$40,130,987	\$110,757,987	\$158,114,987	\$158,114,987	\$158,114,987	\$158,114,987
333 Annual Number of Loans	23	23	34	0	0	0
334 *Cumulative Number of Loans	23	46	80	80	80	80
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$6,039,502	\$9,470,439	\$447,288	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$6,039,502	\$15,509,941	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229
337 Annual Number of Grants	5	8	2	0	0	0
338 *Cumulative Number of Grants	5	13	15	15	15	15
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$46,170,489	\$80,097,439	\$47,804,288	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$46,170,489	\$126,267,928	\$174,072,216	\$174,072,216	\$174,072,216	\$174,072,216
341 *Number of Loans and Grants - Annual	28	31	36	0	0	0
342 *Number of Loans and Grants - Cumulative	28	59	95	95	95	95

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$158,114,987	\$158,114,987	\$158,114,987	\$158,114,987	\$158,114,987	\$158,114,987
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	80	80	80	80	80	80
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	15	15	15	15	15	15
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$174,072,216	\$174,072,216	\$174,072,216	\$174,072,216	\$174,072,216	\$174,072,216
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	95	95	95	95	95	95

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Lead State Agency

343	Lead State Agency Name:	Water Development Board
344	Type of Agency:	Financial
345	Mailing Address:	P.O. Box 13231
346	City:	Austin
347	Zip Code:	78711-3231
348	Street Address:	1700 North Congress Avenue
349	City:	Austin
350	Zip Code:	78711
351	Director:	J. Kevin Ward
352	Director's Title:	Executive Administrator
353	Phone Number:	(512) 463-7848
354	Fax Number:	(512) 475-2053
355	E-mail Address:	kevin.ward@twdb.state.tx.us
356	Contact Person:	Mary Jo Fear
357	Phone Number:	(512)463-8321
358	Fax Number:	(512) 475-2998
359	E-mail Address:	mary.fear@twdb.state.tx.us

Secondary Agency

360	Secondary Agency Name:	Texas Commission on Environmental Quality (TCEQ)
361	Type of Agency:	Environmental
362	Mailing Address:	P.O. Box 13087
363	City:	Austin
364	Zip Code:	78711-3087
365	Street Address:	12100 IH 35 North
366	City:	Austin
367	Zip Code:	78753
368	Director:	Mark R Vickery, PG
369	Director's Title:	Executive Director
370	Phone Number:	(512) 239-3900
371	Fax Number:	(512) 239-3939
372	E-mail Address:	gshankle@tceq.state.tx.us
373	Contact Person:	Pamela McKinney
374	Phone Number :	(512) 239-0189
375	Fax Number:	(512) 239-6050 / 0222
376	E-mail Address:	pmckinne@tceq.state.tx.us

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Texas**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	0	78,014,559	52,330,547	50,998,791	54,517,755	76,446,551
395 *Cumulative	0	78,014,559	130,345,106	181,343,897	235,861,652	312,308,203
DWSRF Assistance as a % of Funds Available						
396 *Annual	-	0%	0%	103%	188%	47%
397 *Cumulative	-	0%	0%	29%	66%	61%
Outlays as a % of Capitalization Grants						
398 *Annual	-	1%	6%	20%	52%	49%
399 *Cumulative	-	1%	3%	8%	19%	25%
Disbursements as a % of Funds Available						
400 *Annual	-	0%	0%	23%	48%	37%
401 *Cumulative	-	0%	0%	6%	16%	21%
Project Starts as a % of Funds Available						
402 *Annual	-	0%	0%	72%	35%	74%
403 *Cumulative	-	0%	0%	20%	24%	36%
Project Completions as a % of Funds Available						
404 *Annual	-	0%	0%	0%	0%	9%
405 *Cumulative	-	0%	0%	0%	0%	2%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	-	0%	0%	0%	1%	3%
407 *Cumulative	-	0%	0%	0%	0%	1%
Disbursements as a % of DWSRF Assistance						
408 *Annual	-	-	-	22%	26%	79%
409 *Cumulative	-	-	-	22%	24%	35%
Project Starts as a % of DWSRF Assistance						
410 *Annual	-	-	-	70%	19%	158%
411 *Cumulative	-	-	-	70%	36%	59%
Project Completions as a % of DWSRF Assistance						
412 *Annual	-	-	-	0%	0%	19%
413 *Cumulative	-	-	-	0%	0%	4%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	-	-	-	0%	1%	7%
415 *Cumulative	-	-	-	0%	0%	2%
Project Completions as a % of Project Starts						
416 *Annual	-	-	-	0%	0%	12%
417 *Cumulative	-	-	-	0%	0%	6%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	-	0.0%	0.0%	218.3%	118.7%	137.3%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	29.0%	65.7%	61.0%
420 *Disbursements as a % of Assistance Provided	-	-	-	22.0%	24.4%	34.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$191,147	(\$196,334)	(\$4,632,932)	(\$9,403,817)
423 *Net Return on Contributed Capital	-	0.0%	1.3%	-0.8%	-8.4%	-9.6%
424 *Set-Aside Spending Rate	-	9.3%	50.9%	51.1%	48.2%	64.5%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	73,409,263	68,939,288	76,854,698	81,183,105	86,353,267	91,543,465
395 *Cumulative	385,717,466	454,656,754	531,511,452	612,694,557	699,047,824	790,591,289
DWSRF Assistance as a % of Funds Available						
396 *Annual	81%	50%	23%	130%	106%	179%
397 *Cumulative	65%	63%	57%	67%	71%	84%
Outlays as a % of Capitalization Grants						
398 *Annual	54%	84%	60%	87%	114%	118%
399 *Cumulative	30%	38%	41%	46%	54%	60%
Disbursements as a % of Funds Available						
400 *Annual	89%	81%	43%	57%	92%	91%
401 *Cumulative	34%	41%	41%	43%	49%	54%
Project Starts as a % of Funds Available						
402 *Annual	129%	42%	17%	128%	71%	53%
403 *Cumulative	54%	52%	47%	58%	59%	59%
Project Completions as a % of Funds Available						
404 *Annual	30%	34%	35%	7%	45%	85%
405 *Cumulative	8%	12%	15%	14%	18%	25%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	5%	8%	10%	10%	15%	16%
407 *Cumulative	2%	3%	4%	5%	6%	7%
Disbursements as a % of DWSRF Assistance						
408 *Annual	109%	163%	184%	44%	87%	51%
409 *Cumulative	52%	66%	73%	65%	69%	65%
Project Starts as a % of DWSRF Assistance						
410 *Annual	158%	85%	74%	98%	67%	30%
411 *Cumulative	83%	83%	82%	86%	83%	70%
Project Completions as a % of DWSRF Assistance						
412 *Annual	37%	69%	150%	5%	42%	47%
413 *Cumulative	12%	18%	26%	21%	25%	30%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	6%	16%	42%	7%	14%	9%
415 *Cumulative	3%	4%	7%	7%	8%	8%
Project Completions as a % of Project Starts						
416 *Annual	24%	81%	202%	5%	63%	159%
417 *Cumulative	14%	22%	32%	24%	30%	43%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	165.6%	144.9%	135.5%	127.2%	123.9%	122.3%
419 *Assistance Provided as a % of Funds Available	64.9%	62.6%	56.9%	66.6%	71.5%	84.0%
420 *Disbursements as a % of Assistance Provided	52.4%	65.6%	72.6%	65.2%	69.2%	64.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	(\$8,239,898)	(\$11,970,353)	(\$12,882,590)	(\$11,623,323)	(\$7,668,640)	(\$4,678,138)
423 *Net Return on Contributed Capital	-5.8%	-5.9%	-5.2%	-3.8%	-2.0%	-1.0%
424 *Set-Aside Spending Rate	63.5%	57.0%	60.2%	66.2%	70.1%	72.2%

* Calculated values.